MICHAEL J. MURPHY State Treasurer



State of Washington
Office of the Treasurer

In accordance with RCW 43.08.150, I respectfully submit to you this report covering the operations of the Office of the State Treasurer during the month of August 2005.

At the end of August 2005, the Treasury/Trust Cash Management Account balance was \$3.7 billion with investment earnings for the month of \$9.3 million.

Thank you for your interest in the Office of the State Treasurer.

MICHAEL J. MURPHY

STATE TREASURER